

**CITY OF SANTA FE
FISCAL YEAR 2005/06
FOR ALL FUND TYPES
COMBINED STATEMENT OF REVENUES AND EXPENDITURES**

	GENERAL FUND	SPECIAL REVENUE	CIP FUNDS
REVENUES:			
Taxes	54,735,100	23,922,584	15,267,411
Licenses & Permits	2,689,000	41,000	
Fees & Charges for Serv.	4,925,870	2,960,582	
Fines & Forfeitures	367,000	36,995	
Royalties, Rents & Concessions	22,000		
Miscellaneous Revenues	34,000	375,924	
Interest on Investments	388,700	634,640	724,000
Intergovernmental Grants		4,640,212	4,862,859
Total Revenues	63,161,670	32,611,937	20,854,270
EXPENDITURES:			
Government/Management	11,260,227	3,125,378	1,810,593
Public Safety	31,890,199	3,489,171	1,555,717
Public Works	6,885,346	1,381,933	10,153,696
Community Welfare	12,410,814	8,284,195	15,142,226
Debt Service			
Total Expenditures	62,446,586	16,280,678	28,662,232
Revenues Over/Under Expenditures	715,084	16,331,259	(7,807,962)
OTHER FIN. SOURCES (USES):			
Operating Transfers In	3,001,947	13,936,825	108,510
Operating Transfers Out	(3,716,967)	(23,677,474)	(10,337,159)
Total Other Financing Sources (Uses)	(715,020)	(9,740,649)	(10,228,649)
BEG. CASH BAL. (UNAUDITED):	10,323,841	23,756,997	23,051,750
ENDING CASH BALANCE	10,323,905	30,347,607	5,015,139

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DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST & AGENCY	GRAND TOTAL
				93,925,095
				2,730,000
	59,164,614	20,656,688	80,300	87,788,054
	520,000			923,995
	887,101			909,101
	302,000	63,000		774,924
163,500	1,978,200	210,300	2,500	4,101,840
	10,162,729			19,665,800
163,500	73,014,644	20,929,988	82,800	210,818,809
133,384	3,568,299	22,019,336		41,917,217
	2,938,517			39,873,604
	56,962,517		229,466	75,612,958
	4,847,869		80,300	40,765,404
12,085,476	11,047,261	536,000		23,668,737
12,218,860	79,364,463	22,555,336	309,766	221,837,921
(12,055,360)	(6,349,819)	(1,625,348)	(226,966)	(11,019,112)
12,200,364	16,981,786	1,600,000		47,829,432
(119,240)	(8,003,592)	(1,975,000)		(47,829,432)
12,081,124	8,978,194	(375,000)		-
2,445,031	58,966,198	10,408,677	288,108	129,240,602
2,470,795	61,594,573	8,408,329	61,142	118,221,490